

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,705,889	\$ 5,817,851	\$ 6,367,094	\$ 6,367,094
Salary Adjustment	68,699	279,243	0	0
OCIO Rate Adjustment	43,263	0	0	0
	<u>5,817,851</u>	<u>6,097,094</u>	<u>6,367,094</u>	<u>6,367,094</u>
Other Resources				
Balance Brought Forward (Approps	0	0	911,561	-400
Receipts				
Federal Support	1,218,142	1,352,136	1,228,950	1,228,950
Gov Fund Type Transfers - Other A	3,052	0	0	0
Fees, Licenses & Permits	0	500	500	1,300
Refunds & Reimbursements	<u>14,557,270</u>	<u>9,822,731</u>	<u>9,874,354</u>	<u>10,088,111</u>
	<u>15,778,464</u>	<u>11,175,367</u>	<u>11,103,804</u>	<u>11,318,361</u>
Total Resources	<u>\$ 21,596,315</u>	<u>\$ 17,272,461</u>	<u>\$ 18,382,459</u>	<u>\$ 17,685,055</u>
 FTE	 <u>98.59</u>	 <u>120.10</u>	 <u>120.10</u>	 <u>120.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,236,591	\$ 13,340,778	\$ 13,601,366	\$ 13,601,366
Personal Travel In State	35,619	35,575	35,575	35,575
State Vehicle Operation	572	5,600	5,600	5,600
Depreciation	1,360	7,600	7,600	7,600
Personal Travel Out of State	67,837	78,600	78,600	78,600
Office Supplies	238,591	296,356	296,356	296,356
Other Supplies	7,290	4,600	4,600	4,600
Printing & Binding	44,807	51,580	51,580	51,580

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Disposition of Resources (cont.)				
Postage	63,162	79,500	79,500	79,500
Communications	102,166	117,200	117,200	117,200
Rentals	427,680	570,000	840,000	840,000
Professional & Scientific Services	360,455	663,162	544,768	544,768
Outside Services	67,557	80,101	80,101	80,101
Intra-State Transfers	1,510,880	976,430	976,430	976,430
Advertising & Publicity	0	700	700	700
Outside Repairs/Service	495	5,500	5,500	5,500
Reimbursement to Other Agencies	54,902	49,600	49,600	49,600
ITS Reimbursements	288,831	401,000	401,000	401,000
Workers Comp. Reimbursement	0	6,600	6,600	6,600
IT Outside Services	0	1,001	1,001	1,001
Gov Fund Type Transfers - Attorney	120,725	176,400	176,400	176,400
Gov Fund Type Transfers - Auditor	15,489	19,500	19,500	19,500
Gov Fund Type Transfers - Other A	54,412	78,700	78,700	78,700
Office Equipment	775	11,700	11,700	11,700
Equipment - Non-Inventory	1,640	3,674	3,674	3,674
IT Equipment	292,249	210,501	210,501	210,501
Other Expense & Obligations	968	602	602	602
Refunds-Other	0	301	301	301
Balance Carry Forward (Approps)	0	-400	697,404	0
Reversions	6,601,262	0	0	0
Total Disposition of Resources	<u>\$ 21,596,315</u>	<u>\$ 17,272,461</u>	<u>\$ 18,382,459</u>	<u>\$ 17,685,055</u>